Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		2 034 417	2 178 193	2 531 201	1 585 185	1 423 128	1 423 128	1 805 202	1 943 485	2 374 258
Call investment deposits	1	2 371 672	2 539 507	1 992 856	3 946 108	2 996 973	2 996 973	3 660 349	4 482 315	5 613 628
Consumer debtors	1	4 244 146	4 868 799	5 916 309	7 725 251	6 808 969	6 808 969	8 650 209	9 180 204	9 728 430
Other debtors		1 557 821	1 860 564	1 742 968	1 449 835	1 736 631	1 736 631	1 983 037	1 950 896	1 984 651
Current portion of long-term receivables		43 025	35 117	480 251	15 795	15 596	15 596	51 501	51 501	51 502
Inventory	2	1 726 082	1 771 297	1 049 639	1 715 372	1 652 872	1 652 872	1 691 969	1 645 481	1 661 172
Total current assets		11 977 163	13 253 476	13 713 224	16 437 546	14 634 169	14 634 169	17 842 268	19 253 882	21 413 641
Non current assets										
Long-term receivables		36 280	23 272	42 312	40 489	40 347	40 347	114 662	114 162	113 637
Investments		143 691	166 677	196 908	206 582	199 699	199 699	220 266	230 735	242 567
Investment property		4 924 304	6 793 089	6 542 227	5 709 009	5 035 842	5 035 842	6 823 130	6 918 646	7 040 974
Investment in Associate		827 226	140 893	413 063	1 180 463	423 880	423 880	421 324	429 751	434 048
Property, plant and equipment	3	77 564 614	86 152 748	88 594 600	84 858 437	81 910 692	81 910 692	98 993 013	102 030 774	104 941 767
Agricultural		10	46 520	44 831				48 742	48 742	48 742
Biological		63 426	27 441	26 849	74 698	74 698	74 698	25 823	25 823	25 823
Intangible		70 368	65 239	92 813	115 028	108 307	108 307	132 938	156 904	176 150
Other non-current assets		242 899	80 164	102 520	200 921	200 877	200 877	210 629	208 642	208 655
Total non current assets		83 872 818	93 496 043	96 056 124	92 385 628	87 994 342	87 994 342	106 990 527	110 164 179	113 232 364
TOTAL ASSETS		95 849 981	106 749 520	109 769 347	108 823 174	102 628 511	102 628 511	124 832 795	129 418 061	134 646 005
LIABILITIES										
Current liabilities										
Bank overdraft	1	33 811	85 312	10 773	16 640	16 640	16 640			
Borrowing	4	470 207	631 658	608 597	651 819	511 245	511 245	763 946	875 254	770 669
Consumer deposits		521 515	643 541	699 036	707 854	682 333	682 333	780 236	816 992	849 851
Trade and other payables	4	7 674 525	8 988 475	11 427 326	7 817 178	7 731 830	7 731 830	9 245 209	9 017 338	8 978 212
Provisions		202 110	399 846	411 936	171 250	216 421	216 421	297 291	327 971	334 311
Total current liabilities		8 902 168	10 748 832	13 157 668	9 364 743	9 158 469	9 158 469	11 086 682	11 037 555	10 933 043
Non current liabilities										
Borrowing		4 588 305	4 860 660	5 409 736	5 279 154	4 617 068	4 617 068	6 396 095	6 576 529	6 779 012
Provisions		3 527 930	3 785 584	4 366 021	3 912 507	3 914 702	3 914 702	4 915 392	5 126 713	5 381 600
Total non current liabilities		8 116 235	8 646 244	9 775 757	9 191 661	8 531 770	8 531 770	11 311 486	11 703 242	12 160 612
TOTAL LIABILITIES		17 018 403	19 395 076	22 933 425	18 556 404	17 690 239	17 690 239	22 398 169	22 740 797	23 093 655
NET ASSETS	5	78 831 578	87 354 444	86 835 922	90 266 770	84 938 272	84 938 272	102 434 627	106 677 264	111 552 349
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		73 625 858	81 560 346	80 269 244	83 578 723	75 767 655	75 767 655	94 054 182	98 138 745	103 147 114
Reserves	4	5 205 719	5 794 098	6 566 678	6 688 048	6 449 204	6 449 204	8 380 444	8 538 519	8 405 235
Minorities interests						2 721 412	2 721 412			
TOTAL COMMUNITY WEALTH/EQUITY	5	78 831 578	87 354 444	86 835 922	90 266 770	84 938 272	84 938 272	102 434 627	106 677 264	111 552 349

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		4 176	2 371	1 515	5 000	5 000	5 000	50 000	10 000	10 000
Call investment deposits	1	19 308	10 580	18 862	13 624	13 624	13 624	20 000	20 000	20 000
Consumer debtors	1	147 448	539 575	939 869	1 912 017	1 912 018	1 912 018	2 200 000	2 150 000	2 150 000
Other debtors		3 594	22 615	57 581	10 000	10 000	10 000	100 000	10 000	10 000
Current portion of long-term receivables										
Inventory	2	327 119	275 225	275 654	346 477	346 477	346 477	365 000	300 000	300 000
Total current assets		501 645	850 367	1 293 482	2 287 119	2 287 119	2 287 119	2 735 000	2 490 000	2 490 000
Non current assets										
Long-term receivables		3 832	1 612	350						
Investments		13 957	16 100	339	15 777	15 777	15 777	1 322	322	322
Investment property		458 977	440 433	433 741	460 000	460 000	460 000	480 000	450 000	450 000
Investment in Associate										
Property, plant and equipment	3	5 319 068	5 483 902	5 354 539	5 000 000	5 000 000	5 000 000	5 000 000	4 500 000	4 000 000
Agricultural										
Biological										
Intangible										
Other non-current assets		7 104	7 104	7 104	5 000	5 000	5 000	7 000	5 000	5 000
Total non current assets		5 802 938	5 949 151	5 796 073	5 480 777	5 480 777	5 480 777	5 488 322	4 955 322	4 455 322
TOTAL ASSETS		6 304 583	6 799 517	7 089 555	7 767 896	7 767 896	7 767 896	8 223 322	7 445 322	6 945 322
LIABILITIES										
Current liabilities										
Bank overdraft	1	6 187		1 569						
Borrowing	4									
Consumer deposits		30 197	31 766	30 232	33 000	33 000	33 000	30 000	33 000	33 000
Trade and other payables	4	1 116 122	1 613 467	2 198 657	1 450 000	1 450 000	1 450 000	1 900 000	2 000 000	2 000 000
Provisions			781	1 118						
Total current liabilities		1 152 506	1 646 014	2 231 577	1 483 000	1 483 000	1 483 000	1 930 000	2 033 000	2 033 000
Non current liabilities										
Borrowing		18 747								
Provisions		311 628	370 992	398 799	318 000	318 000	318 000	320 000	320 000	320 000
Total non current liabilities		330 375	370 992	398 799	318 000	318 000	318 000	320 000	320 000	320 000
TOTAL LIABILITIES		1 482 881	2 017 006	2 630 376	1 801 000	1 801 000	1 801 000	2 250 000	2 353 000	2 353 000
NET ASSETS	5	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896	5 973 322	5 092 322	4 592 322
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896	5 973 322	5 092 322	4 592 322
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 821 702	4 782 511	4 459 180	5 966 896	5 966 896	5 966 896	5 973 322	5 092 322	4 592 322

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		9 051	44 312	35 794	50 000	102 468	102 468	10 000	10 700	11 449
Call investment deposits	1	118 598	79 483	88 187	105 428	76 750	76 750	81 125	85 749	90 637
Consumer debtors	1	282 266	248 736	182 153	307 588	429 220	429 220	453 685	479 545	506 879
Other debtors		259 538	223 319	279 391	104 450	306 028	306 028	200 000	214 000	228 980
Current portion of long-term receivables										
Inventory	2	24 041	27 365	29 246	30 659	30 659	30 659	30 000	32 100	34 347
Total current assets		693 494	623 214	614 772	598 125	945 125	945 125	774 810	822 095	872 292
Non current assets										
Long-term receivables										
Investments		226	17	18						
Investment property		1 108 347	1 404 705	1 374 629	1 452 573	1 374 629	1 374 629	1 373 409	1 469 548	1 572 416
Investment in Associate										
Property, plant and equipment	3	10 516 530	10 200 717	10 116 258	10 237 791	10 162 148	10 162 148	10 741 391	11 353 650	12 000 808
Agricultural										
Biological										
Intangible		21 529	19 950	19 555	21 107	19 555	19 555	19 555	20 924	22 389
Other non-current assets		363	90	90	396	108	108	108	116	124
Total non current assets		11 646 994	11 625 479	11 510 551	11 711 868	11 556 441	11 556 441	12 134 463	12 844 238	13 595 737
TOTAL ASSETS		12 340 489	12 248 693	12 125 323	12 309 993	12 501 566	12 501 566	12 909 274	13 666 332	14 468 029
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 823	4 408	4 473	1 550	2 544	2 544	2 689	2 842	3 004
Consumer deposits		33 939	37 404	42 381	44 408	36 846	36 846	36 846	39 425	42 185
Trade and other payables	4	698 824	759 692	1 057 166	326 023	439 949	439 949	465 026	491 532	519 549
Provisions				27 584		27 584	27 584	27 584	29 515	31 581
Total current liabilities		737 587	801 504	1 131 603	371 981	506 922	506 922	532 144	563 314	596 319
Non current liabilities										
Borrowing		23 485	20 367	15 894	16 500	15 894	15 894	16 800	17 757	18 770
Provisions		323 254	289 813	381 954	306 622	424 569	424 569	448 770	474 349	501 387
Total non current liabilities		346 740	310 179	397 847	323 122	440 463	440 463	465 569	492 107	520 157
TOTAL LIABILITIES		1 084 326	1 111 683	1 529 451	695 103	947 385	947 385	997 714	1 055 421	1 116 476
NET ASSETS	5	11 256 162	11 137 010	10 595 872	11 614 890	11 554 181	11 554 181	11 911 560	12 610 911	13 351 553
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		11 199 874	11 128 635	10 570 293	11 584 890	11 528 602	11 528 602	11 884 523	12 582 333	13 321 346
Reserves	4	56 289	8 375	25 579	30 000	25 579	25 579	27 037	28 578	30 207
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	11 256 162	11 137 010	10 595 872	11 614 890	11 554 181	11 554 181	11 911 560	12 610 911	13 351 553

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		33 422	27 232	31 209	217	5 024	5 024	621	18 015	17 065
Call investment deposits	1	56 742	69 473	134 644						
Consumer debtors	1	394 029	271 678	464 122	362 222	362 222	362 222	464 122	482 687	501 995
Other debtors		42 451	144 596	192	56 455	56 455	56 455	56 455	58 714	61 062
Current portion of long-term receivables										
Inventory	2	11 163	14 058	15 159	14 295	15 159	15 159	18 721	19 470	20 249
Total current assets		537 806	527 037	645 327	433 189	438 860	438 860	539 920	578 887	600 371
Non current assets										
Long-term receivables										
Investments		47 108	53 935	61 608	63 559	63 559	63 559	69 793	72 584	75 488
Investment property		480 517	507 368	528 388	502 512	504 512	504 512	523 512	523 512	523 512
Investment in Associate										
Property, plant and equipment	3	5 266 511	5 222 177	5 391 434	5 195 906	5 283 955	5 283 955	5 472 643	5 403 581	5 512 717
Agricultural										
Biological										
Intangible		1 143	4 860	20 865	16 737	16 968	16 968	22 626	22 626	22 626
Other non-current assets		620		1 556						
Total non current assets		5 795 898	5 788 340	6 003 850	5 778 714	5 868 994	5 868 994	6 088 574	6 022 304	6 134 343
TOTAL ASSETS		6 333 705	6 315 377	6 649 177	6 211 903	6 307 854	6 307 854	6 628 494	6 601 190	6 734 714
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	21 945	23 154	41 346	33 684	33 684	33 684	33 814	106 223	28 949
Consumer deposits		39 458	45 609	50 542	46 667	50 542	50 542	63 307	65 839	68 473
Trade and other payables	4	509 300	533 643	645 670	420 891	420 891	420 891	430 152	447 358	465 253
Provisions		9 776	31 642	14 085	13 266	14 085	14 085	14 085	14 648	15 234
Total current liabilities		580 479	634 049	751 643	514 508	519 202	519 202	541 358	634 069	577 909
Non current liabilities										
Borrowing		346 623	321 818	519 153	517 140	517 140	517 140	443 132	339 828	368 598
Provisions		174 561	192 501	225 792	194 987	194 987	194 987	225 792	234 824	244 217
Total non current liabilities		521 183	514 319	744 946	712 127	712 127	712 127	668 924	574 652	612 814
TOTAL LIABILITIES		1 101 662	1 148 368	1 496 588	1 226 634	1 231 328	1 231 328	1 210 282	1 208 721	1 190 723
NET ASSETS	5	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 076 526	5 418 212	5 392 470	5 543 991
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 225 813	5 159 798	5 142 198	4 974 290	5 065 547	5 065 547	5 406 484	5 380 273	5 531 306
Reserves	4	6 229	7 211	10 391	10 979	10 979	10 979	11 728	12 197	12 685
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 232 042	5 167 009	5 152 589	4 985 269	5 076 526	5 076 526	5 418 212	5 392 470	5 543 991

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		43 818	49 972	96 597	45 513	81 975	81 975	100 068	100 088	100 125
Call investment deposits	1	680 152	784 203	745 471	1 086 263	830 734	830 734	951 589	926 910	936 267
Consumer debtors	1	553 773	667 397	716 949	883 147	883 147	883 147	965 247	1 055 896	1 156 193
Other debtors		321 503	396 257	379 166	376 440	376 438	376 438	376 444	376 444	376 444
Current portion of long-term receivables		46		46	43	43	43	43	43	43
Inventory	2	755 045	742 565	46 737	741 893	741 893	741 893	741 893	741 893	741 893
Total current assets		2 354 337	2 640 393	1 984 966	3 133 299	2 914 229	2 914 229	3 135 284	3 201 274	3 310 965
Non current assets										
Long-term receivables		8 771	9 588	10 482	9 455	9 455	9 455	9 455	9 455	9 455
Investments										
Investment property		320 520	362 882	382 805	356 914	356 914	356 914	356 914	356 914	356 914
Investment in Associate										
Property, plant and equipment	3	6 183 925	6 358 759	7 093 512	6 948 898	6 928 396	6 928 396	7 021 207	7 478 783	7 895 141
Agricultural			46 520	44 831				46 520	46 520	46 520
Biological		37 915			46 520	46 520	46 520			
Intangible		1 899	2 267	17 212	27 283	27 283	27 283	27 283	27 283	27 283
Other non-current assets		176 969			179 008	179 008	179 008	179 008	179 008	179 008
Total non current assets		6 730 000	6 780 016	7 548 842	7 568 078	7 547 576	7 547 576	7 640 387	8 097 963	8 514 322
TOTAL ASSETS		9 084 337	9 420 410	9 533 808	10 701 377	10 461 805	10 461 805	10 775 671	11 299 237	11 825 286
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	46 664	43 029	53 524	61 751	61 751	61 751	67 762	73 307	77 156
Consumer deposits		79 589	85 109	89 479	92 798	92 798	92 798	92 798	92 798	92 798
Trade and other payables	4	722 004	800 981	747 298	1 217 489	1 217 489	1 217 489	1 152 457	948 424	860 136
Provisions		4 397	23 128	25 071	6 084	6 084	6 084	6 084	6 084	6 084
Total current liabilities		852 654	952 247	915 372	1 378 122	1 378 122	1 378 122	1 319 101	1 120 614	1 036 175
Non current liabilities										
Borrowing		541 325	500 157	543 401	579 761	579 761	579 761	511 999	438 691	361 535
Provisions		535 734	604 599	653 749	681 715	681 715	681 715	743 548	784 208	834 491
Total non current liabilities		1 077 060	1 104 757	1 197 150	1 261 476	1 261 476	1 261 476	1 255 547	1 222 899	1 196 026
TOTAL LIABILITIES		1 929 713	2 057 003	2 112 522	2 639 598	2 639 598	2 639 598	2 574 648	2 343 513	2 232 200
NET ASSETS	5	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	8 201 023	8 955 724	9 593 086
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 104 720	7 259 735	7 163 338	7 888 865	7 649 293	7 649 293	8 028 109	8 782 810	9 420 172
Reserves	4	49 903	103 672	257 948	172 914	172 914	172 914	172 914	172 914	172 914
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	8 201 023	8 955 724	9 593 086

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		351 864	110 014	236 002	98 672	27 204	27 204	2 072	17 927	38 718
Call investment deposits	1		217 893	104 811	330 682	82 497	82 497	38 482	70 492	93 238
Consumer debtors	1	325 962	522 124	749 007	1 169 587	788 391	788 391	489 883	558 309	648 628
Other debtors		110 181	67 395	64 894		65 481	65 481	68 250	75 630	68 755
Current portion of long-term receivables		6 674	3 015	10		9	9	11	10	18
Inventory	2	6 908	12 439	10 896		13 938	13 938	13 118	14 036	15 019
Total current assets		801 588	932 881	1 165 620	1 598 942	977 519	977 519	611 816	736 405	864 375
Non current assets										
Long-term receivables										
Investments										
Investment property		174 449	281 734	207 527	171 249	207 527	207 527	265 125	276 021	289 251
Investment in Associate		819 008	131 855	413 063	1 172 246	413 063	413 063	421 324	429 751	434 048
Property, plant and equipment	3	1 638 273	3 818 752	3 852 248	3 223 480	3 854 000	3 854 000	3 925 100	4 015 030	4 258 134
Agricultural										
Biological										
Intangible		913	1 348	1 813	913	4 886	4 886	6 138	6 138	6 138
Other non-current assets		2 791	2 905	2 965		2 965	2 965	3 025	3 025	3 025
Total non current assets		2 635 434	4 236 594	4 477 615	4 567 887	4 482 441	4 482 441	4 620 712	4 729 964	4 990 596
TOTAL ASSETS		3 437 022	5 169 475	5 643 235	6 166 829	5 459 959	5 459 959	5 232 528	5 466 369	5 854 971
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 184	21 489	27 713	27 105	27 516	27 516	32 192	37 206	41 351
Consumer deposits		9 975	9 970	11 048	9 997	12 257	12 257	13 389	14 059	14 517
Trade and other payables	4	306 297	348 767	346 565	103 000	315 631	315 631	134 448	134 489	145 365
Provisions		3 438	4 426		3 438	4 692	4 692	4 927	5 172	5 945
Total current liabilities		327 893	384 653	385 326	143 540	360 096	360 096	184 956	190 926	207 178
Non current liabilities										
Borrowing		62 875	221 235	471 913	463 737	458 705	458 705	528 190	495 848	459 702
Provisions		129 861	119 663	134 413	22 923	134 413	134 413	147 855	157 923	168 715
Total non current liabilities		192 736	340 898	606 326	486 661	593 119	593 119	676 044	653 771	628 417
TOTAL LIABILITIES		520 630	725 550	991 652	630 200	953 214	953 214	861 000	844 697	835 595
NET ASSETS	5	2 916 393	4 443 925	4 651 583	5 536 629	4 506 745	4 506 745	4 371 528	4 621 672	5 019 376
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 883 039	4 409 027	4 621 697	5 503 276	4 520 568	4 520 568	4 333 046	4 551 180	4 926 138
Reserves	4	33 353	34 898	29 886	33 353	(13 823)	(13 823)	38 482	70 492	93 238
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 916 393	4 443 925	4 651 583	5 536 629	4 506 745	4 506 745	4 371 528	4 621 672	5 019 376

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMhlathuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		202 775	364 509	421 638	235 723	316	316	165 224	51 000	(27 516)
Call investment deposits	1	40 000	40 000		200 000	200	200	300 000	350 000	400 000
Consumer debtors	1	239 463	316 529	251 350	276 096	245	245	283 122	323 626	366 077
Other debtors		42 920	41 567	61 901	28 128	31	31	31 903	34 219	35 967
Current portion of long-term receivables		111	41	44	43	0	0	45	47	49
Inventory	2	75 503	103 924	72 955	77 379	77	77	82 486	87 600	92 768
Total current assets		600 772	866 571	807 887	817 368	870	870	862 780	846 491	867 346
Non current assets										
Long-term receivables		357	159	115	143	0	0	90	94	98
Investments										
Investment property		135 312	135 192	125 459	133 599	125	125	124 189	123 570	122 899
Investment in Associate										
Property, plant and equipment	3	4 142 445	4 703 206	4 817 346	4 587 393	4 981	4 981	5 329 789	5 435 751	5 547 764
Agricultural										
Biological										
Intangible		11 188	7 288	6 453	11 466	5	5	17 312	29 630	41 005
Other non-current assets		2 489	2 724	2 724	2 724	3	3	2 724	2 724	2 724
Total non current assets		4 291 791	4 848 568	4 952 097	4 735 325	5 113	5 113	5 474 104	5 591 769	5 714 489
TOTAL ASSETS		4 892 563	5 715 139	5 759 984	5 552 693	5 983	5 983	6 336 884	6 438 260	6 581 834
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	106 224	124 739	129 687	140 619	141	141	162 390	160 292	170 688
Consumer deposits		39 779	44 908	43 952	47 138	43	43	43 797	46 976	49 772
Trade and other payables	4	364 078	431 489	388 775	386 360	392	392	360 601	379 806	397 088
Provisions		23 317	20 391	19 998	21 288	21	21	22 523	23 874	25 426
Total current liabilities		533 399	621 527	582 411	595 405	596	596	589 310	610 948	642 973
Non current liabilities										
Borrowing		625 250	601 727	471 210	645 473	645	645	540 473	480 182	409 494
Provisions		204 419	233 332	298 601	277 571	278	278	293 670	311 290	331 524
Total non current liabilities		829 668	835 059	769 811	923 044	923	923	834 143	791 472	741 018
TOTAL LIABILITIES		1 363 067	1 456 587	1 352 222	1 518 449	1 519	1 519	1 423 454	1 402 420	1 383 991
NET ASSETS	5	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 913 430	5 035 840	5 197 843
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 479 189	4 208 619	4 353 845	3 909 112	4 338	4 338	4 722 371	4 839 846	4 991 725
Reserves	4	50 306	49 934	53 916	125 131	125	125	191 059	195 994	206 119
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 913 430	5 035 840	5 197 843

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		52 061	312 558	324 393	85 000	85 000	85 000	34 700	59 673	218 109
Call investment deposits	1	220 000	110 000		330 000	80 000	80 000			
Consumer debtors	1	383 445	354 198	375 677	364 198	123 170	123 170	364 198	402 296	442 679
Other debtors		40 859	49 949	14 358	47 000	47 000	47 000	40 000	42 000	50 000
Current portion of long-term receivables		8 595	23 513	24 044	6 379	6 379	6 379	24 044	24 044	24 044
Inventory	2	53 891	54 289	36 214	55 000	55 000	55 000	36 215	36 214	36 214
Total current assets		758 852	904 508	774 686	887 577	396 549	396 549	499 157	564 227	771 046
Non current assets										
Long-term receivables		7 809	8 152	376	5 593	5 593	5 593	376	376	376
Investments		59 000	59 000	86 972	59 000	59 000	59 000	74 001	79 001	84 001
Investment property		234 602	544 972	617 158	544 472	544 472	544 472	617 158	617 158	617 158
Investment in Associate		8 217	8 217		8 217	8 217	8 217			
Property, plant and equipment	3	5 664 780	7 292 652	8 707 345	7 640 858	7 687 023	7 687 023	9 514 054	10 353 165	11 231 507
Agricultural										
Biological		13 965	16 633	14 278	16 633	16 633	16 633	14 278	14 278	14 278
Intangible		17 834	12 799	2 400	12 049	12 049	12 049	2 508	2 508	2 508
Other non-current assets		11 145	3 672	4 588	3 672	3 672	3 672	4 588	4 588	4 588
Total non current assets		6 017 353	7 946 098	9 433 117	8 290 495	8 336 660	8 336 660	10 226 963	11 071 073	11 954 416
TOTAL ASSETS		6 776 206	8 850 606	10 207 803	9 178 072	8 733 209	8 733 209	10 726 120	11 635 300	12 725 461
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	38 884	71 792	77 808	71 792	71 792	71 792	102 499	124 499	72 499
Consumer deposits		63 788	65 650	69 385	65 288	65 288	65 288	67 612	67 612	67 612
Trade and other payables	4	483 022	588 760	577 444	720 000	517 309	517 309	404 823	446 198	502 585
Provisions										
Total current liabilities		585 694	726 202	724 637	857 080	654 389	654 389	574 934	638 309	642 696
Non current liabilities										
Borrowing		283 472	309 088	259 776	237 296	237 296	237 296	355 622	345 548	413 299
Provisions		194 387	204 789	244 713	204 839	204 839	204 839	241 611	297 750	352 750
Total non current liabilities		477 859	513 877	504 489	442 135	442 135	442 135	597 233	643 298	766 049
TOTAL LIABILITIES		1 063 553	1 240 079	1 229 126	1 299 215	1 096 524	1 096 524	1 172 167	1 281 607	1 408 745
NET ASSETS	5	5 712 652	7 610 526	8 978 677	7 878 857	7 636 685	7 636 685	9 553 952	10 353 693	11 316 716
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		4 931 059	5 681 343	5 504 985	6 149 724	5 917 945	5 917 945	6 159 821	6 959 562	7 922 584
Reserves	4	781 594	1 929 184	3 473 693	1 729 134	1 718 740	1 718 740	3 394 132	3 394 132	3 394 132
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 712 652	7 610 526	8 978 677	7 878 857	7 636 685	7 636 685	9 553 952	10 353 693	11 316 716

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		15 712	16 232	18 390	119 684	232 066	232 066	107 911	114 386	121 249
Call investment deposits	1				10 000	10 000	10 000	10 600	11 236	11 910
Consumer debtors	1	399 869	180 192	129 484	157 217	110 051	110 051	175 238	229 321	287 364
Other debtors		5 785	46 029	29 272	74 211	74 211	74 211	5 677	6 017	6 378
Current portion of long-term receivables		9 726		3 545	8 579	8 579	8 579	25 924	25 924	25 924
Inventory	2	43 165	9 976	10 701	14 809	14 809	14 809	13 332	14 132	14 979
Total current assets		474 257	252 429	191 391	384 501	449 716	449 716	338 681	401 015	467 804
Non current assets										
Long-term receivables		6 443		24 357	18 778	18 779	18 779	98 425	98 425	98 425
Investments		14 468	16 661	9 815	18 420	18 420	18 420	15 486	16 415	17 400
Investment property		258 037	1 377 162	1 279 786	572 569	572 570	572 570	1 425 166	1 425 166	1 425 166
Investment in Associate										
Property, plant and equipment	3	1 786 545	2 133 715	2 208 390	2 340 717	2 383 954	2 383 954	1 993 297	1 991 952	1 990 606
Agricultural										
Biological										
Intangible		70	1 087	984	1 087	1 087	1 087	911	735	559
Other non-current assets		1 413	23 975	5 429				4 745	4 745	4 745
Total non current assets		2 066 976	3 552 600	3 528 762	2 951 571	2 994 809	2 994 809	3 538 030	3 537 438	3 536 901
TOTAL ASSETS		2 541 233	3 805 029	3 720 153	3 336 072	3 444 525	3 444 525	3 876 711	3 938 453	4 004 705
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 707	4 357	5 104	4 421	4 421	4 421	1 771	1 290	1 290
Consumer deposits		18 031	20 230	21 630	21 192	21 192	21 192			
Trade and other payables	4	371 421	448 929	547 005	290 711	352 928	352 928	339 464	355 085	371 644
Provisions		27 073	5 302	5 897	26 370	26 370	26 370	5 897	5 897	5 897
Total current liabilities		420 233	478 818	579 636	342 695	404 911	404 911	347 131	362 272	378 831
Non current liabilities										
Borrowing		16 917	12 715	8 045	3 355	3 355	3 355	7 673	4 261	2 491
Provisions		165 273	157 800	159 132	164 493	164 493	164 493	159 132	159 132	159 132
Total non current liabilities		182 190	170 515	167 177	167 848	167 848	167 848	166 805	163 394	161 623
TOTAL LIABILITIES		602 423	649 333	746 814	510 543	572 759	572 759	513 937	525 666	540 454
NET ASSETS	5	1 938 810	3 155 696	2 973 339	2 825 529	2 871 766	2 871 766	3 362 774	3 412 787	3 464 251
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 938 810	3 155 696	2 973 339	2 825 529	150 354	150 354	3 362 774	3 412 787	3 464 251
Reserves	4									
Minorities interests						2 721 412	2 721 412			
TOTAL COMMUNITY WEALTH/EQUITY	5	1 938 810	3 155 696	2 973 339	2 825 529	2 871 766	2 871 766	3 362 774	3 412 787	3 464 251

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		3 357	20	14 757	20	20	20	28	28	28
Call investment deposits	1	30 017	42 705	343	15 000	15 000	15 000			
Consumer debtors	1	186 241	448 743	613 135	881 218	881 218	881 218	1 738 517	1 921 007	2 013 014
Other debtors		100 708	60 419	29 720	90 187	90 187	90 187	250 195	252 697	257 750
Current portion of long-term receivables										
Inventory	2	17 059	24 295	38 378	38 500	38 500	38 500	35 000	35 000	35 000
Total current assets		337 383	576 182	696 333	1 024 925	1 024 925	1 024 925	2 023 740	2 208 732	2 305 792
Non current assets										
Long-term receivables		13								
Investments		8 168	9 094		6 883			8 591	8 591	8 591
Investment property		3 022	2 821	2 720	2 418	6 883	6 883	2 750	2 820	2 850
Investment in Associate						2 600	2 600			
Property, plant and equipment	3	2 195 888	2 256 430	2 260 075	2 151 357	2 151 357	2 151 357	2 490 142	2 486 485	2 492 696
Agricultural								2 222	2 222	2 222
Biological				2 222						
Intangible										
Other non-current assets				8 952						
Total non current assets		2 207 091	2 268 344	2 273 969	2 160 658	2 160 840	2 160 840	2 503 705	2 500 118	2 506 359
TOTAL ASSETS		2 544 474	2 844 526	2 970 301	3 185 583	3 185 765	3 185 765	4 527 445	4 708 850	4 812 151
LIABILITIES										
Current liabilities										
Bank overdraft	1		34 415							
Borrowing	4	25 235	42 798		20 955	20 955	20 955	43 570	31 869	23 405
Consumer deposits			105 419	117 290	135 000	135 000	135 000	136 172	142 981	150 130
Trade and other payables	4	512 911	774 049	1 810 681	830 000	830 000	830 000	1 588 869	1 401 017	1 260 915
Provisions			31 249	33 342						
Total current liabilities		538 146	987 928	1 961 314	985 955	985 955	985 955	1 768 611	1 575 867	1 434 449
Non current liabilities										
Borrowing		162 078	128 778	126 301	132 649	132 649	132 649	90 102	70 786	52 818
Provisions		176 360	200 157	239 138	250 000	250 000	250 000	254 084	258 765	263 281
Total non current liabilities		338 438	328 934	365 439	382 649	382 649	382 649	344 186	329 551	316 099
TOTAL LIABILITIES		876 584	1 316 863	2 326 753	1 368 604	1 368 604	1 368 604	2 112 797	1 905 418	1 750 548
NET ASSETS	5	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	2 414 648	2 803 432	3 061 603
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	2 414 648	2 803 432	3 061 603
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 667 890	1 527 664	643 549	1 816 979	1 817 161	1 817 161	2 414 648	2 803 432	3 061 603

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		57 396	82 355	98 935	72 176	72 176	72 176	61 227	64 061	66 062
Call investment deposits	1	348 000	350 000		508 000	508 000	508 000	624 000	651 000	687 000
Consumer debtors	1	46 827	46 423	60 533	53 372	53 372	53 372	65 352	68 052	70 422
Other debtors		36 931	52 588	61 009	34 136	34 136	34 136	21 511	23 559	25 915
Current portion of long-term receivables		297	203	412 433						
Inventory	2	64 556	158 424	172 198	49 601	49 601	49 601	49 601	52 081	54 686
Total current assets		554 008	689 993	805 108	717 286	717 286	717 286	821 691	858 753	904 084
Non current assets										
Long-term receivables		120	84	48						
Investments				24 937						
Investment property								24 937	24 937	24 937
Investment in Associate										
Property, plant and equipment	3	5 897 788	5 975 482	5 974 833	6 141 354	6 141 354	6 141 354	6 242 605	6 416 695	6 561 899
Agricultural										
Biological										
Intangible		1 998		1 896	1 097	1 097	1 097	3 212	2 635	2 058
Other non-current assets										
Total non current assets		5 899 906	5 975 566	6 001 713	6 142 451	6 142 451	6 142 451	6 270 754	6 444 268	6 588 895
TOTAL ASSETS		6 453 913	6 665 559	6 806 821	6 859 737	6 859 737	6 859 737	7 092 445	7 303 021	7 492 979
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 857	13 169	15 516	19 019	19 019	19 019	13 212	12 948	14 243
Consumer deposits		58 557	64 930	71 952	76 462	76 462	76 462	83 484	89 827	96 677
Trade and other payables	4	139 252	154 992	189 581	165 175	165 175	165 175	183 553	201 595	212 965
Provisions		9 462	11 216	2 558	12 365	12 365	12 365	5 703	5 989	6 348
Total current liabilities		219 129	244 308	279 607	273 022	273 022	273 022	285 953	310 358	330 232
Non current liabilities										
Borrowing		101 862	171 764	77 219	295 617	295 617	295 617	276 281	427 972	567 574
Provisions		80 407	6 084	100 232	100 829	100 829	100 829	118 799	125 707	133 096
Total non current liabilities		182 270	177 848	177 451	396 446	396 446	396 446	395 081	553 679	700 670
TOTAL LIABILITIES		401 399	422 155	457 058	669 468	669 468	669 468	681 033	864 038	1 030 903
NET ASSETS	5	6 052 515	6 243 404	6 349 763	6 190 269	6 190 269	6 190 269	6 411 411	6 438 983	6 462 077
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 854 948	6 236 342	6 349 763	5 904 531	5 904 531	5 904 531	6 172 129	6 175 594	6 381 011
Reserves	4	197 567	7 062		285 738	285 738	285 738	239 282	263 389	81 065
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	6 052 515	6 243 404	6 349 763	6 190 269	6 190 269	6 190 269	6 411 411	6 438 983	6 462 077

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: City of Mbombela(MP326) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash								374 267	508 125	751 176
Call investment deposits	1									
Consumer debtors	1							105 507	114 944	125 643
Other debtors								79 557	85 290	91 694
Current portion of long-term receivables										
Inventory	2							30 058	30 358	30 662
Total current assets		-	-	-	-	-	-	589 389	738 717	999 175
Non current assets										
Long-term receivables										
Investments								17 897	18 796	19 739
Investment property								187 234	185 924	184 622
Investment in Associate										
Property, plant and equipment	3							5 816 015	6 154 229	6 575 511
Agricultural										
Biological										
Intangible								5 969	5 790	5 616
Other non-current assets										
Total non current assets		-	-	-	-	-	-	6 027 115	6 364 738	6 785 489
TOTAL ASSETS		-	-	-	-	-	-	6 616 504	7 103 455	7 784 664
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							20 410	21 596	17 209
Consumer deposits								24 646	24 892	25 141
Trade and other payables	4							505 826	422 370	402 139
Provisions								10 085	10 004	10 118
Total current liabilities		-	-	-	-	-	-	560 967	478 863	454 607
Non current liabilities										
Borrowing								287 233	265 637	248 428
Provisions								353 610	370 549	387 488
Total non current liabilities		-	-	-	-	-	-	640 843	636 186	635 916
TOTAL LIABILITIES		-	-	-	-	-	-	1 201 810	1 115 049	1 090 523
NET ASSETS	5	-	-	-	-	-	-	5 414 694	5 988 406	6 694 141
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)								5 414 694	5 988 406	6 694 141
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	5 414 694	5 988 406	6 694 141

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash										
Call investment deposits	1	336 560	320 607	275 457	240 000	240 000	240 000	264 038	314 915	414 877
Consumer debtors	1	209 465	268 622	262 184	287 621	287 621	287 621	278 151	279 542	265 565
Other debtors		226 316	339 202	423 405	317 716	317 716	317 716	468 559	470 906	457 765
Current portion of long-term receivables										
Inventory	2	19 281	23 407	32 887	25 280	25 280	25 280	37 649	39 908	42 303
Total current assets		791 622	951 838	993 934	870 617	870 617	870 617	1 048 397	1 105 271	1 180 510
Non current assets										
Long-term receivables		4 119	836	2 116				2 221	2 199	2 177
Investments										
Investment property		201 986	201 756	194 624	200 747	200 747	200 747	190 751	188 843	186 955
Investment in Associate										
Property, plant and equipment	3	1 084 340	1 235 148	1 370 810	1 477 512	1 477 512	1 477 512	1 580 750	1 657 092	1 709 376
Agricultural										
Biological										
Intangible		2 607	1 098	3 245	1 153	1 153	1 153	3 375	3 409	3 443
Other non-current assets		6 802	6 802	6 802	7 630	7 630	7 630	6 802	6 802	6 802
Total non current assets		1 299 855	1 445 640	1 577 596	1 687 042	1 687 042	1 687 042	1 783 899	1 858 345	1 908 753
TOTAL ASSETS		2 091 477	2 397 478	2 571 530	2 557 659	2 557 659	2 557 659	2 832 296	2 963 616	3 089 263
LIABILITIES										
Current liabilities										
Bank overdraft	1	12 595	15 408		16 640	16 640	16 640			
Borrowing	4	20 255	13 728	10 882	10 878	10 878	10 878	8 246	9 260	9 404
Consumer deposits		15 318	16 684	21 848	18 353	18 353	18 353	26 196	28 554	30 838
Trade and other payables	4	197 349	192 568	190 984	217 493	217 493	217 493	183 948	197 459	209 311
Provisions		6 786	7 465	7 448	8 398	8 398	8 398	9 007	9 593	10 168
Total current liabilities		252 302	245 852	231 162	271 762	271 762	271 762	227 398	244 866	259 723
Non current liabilities										
Borrowing		195 337	237 719	226 818	226 841	226 841	226 841	202 090	184 584	165 920
Provisions		227 798	244 316	213 438	274 856	274 856	274 856	254 738	279 687	307 656
Total non current liabilities		423 135	482 036	440 256	501 697	501 697	501 697	456 828	464 271	473 576
TOTAL LIABILITIES		675 437	727 888	671 419	773 459	773 459	773 459	684 226	709 137	733 298
NET ASSETS	5	1 416 040	1 669 590	1 900 112	1 784 200	1 784 200	1 784 200	2 148 070	2 254 479	2 355 965
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 284 325	1 548 544	1 793 399	1 698 400	1 698 400	1 698 400	2 058 070	2 168 779	2 274 515
Reserves	4	131 715	121 046	106 712	85 800	85 800	85 800	90 000	85 700	81 450
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 416 040	1 669 590	1 900 112	1 784 200	1 784 200	1 784 200	2 148 070	2 254 479	2 355 965

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		47 692	31 636	26 340	45 000	45 000	45 000	34 125	65 336	88 970
Call investment deposits	1	4 999			145 000	145 000	145 000	56 242	97 000	149 000
Consumer debtors	1	34 474	112 517	281 525	50 000	50 000	50 000	241 500	241 000	239 000
Other debtors		1 283		33 860	27 791	27 791	27 791	8 259	8 726	9 194
Current portion of long-term receivables		13 362	3 035	3 019						
Inventory	2	4 379	5 399	10 222	6 678	6 678	6 678	7 079	7 504	7 928
Total current assets		106 188	152 587	354 967	274 469	274 469	274 469	347 204	419 566	494 092
Non current assets										
Long-term receivables										
Investments			11 733	12 197	23 832	23 832	23 832	13 150	14 000	15 000
Investment property		466 341	457 151	271 874	466 341			93 000	93 500	94 000
Investment in Associate										
Property, plant and equipment	3	4 166 760	6 708 792	6 198 426	4 350 000	4 816 341	4 816 341	6 900 000	7 210 000	7 170 000
Agricultural		10								
Biological										
Intangible										
Other non-current assets		10 987	10	10	10	10	10	10	10	10
Total non current assets		4 644 098	7 177 687	6 482 508	4 840 184	4 840 184	4 840 184	7 006 160	7 317 510	7 279 010
TOTAL ASSETS		4 750 286	7 330 274	6 837 474	5 114 653	5 114 653	5 114 653	7 353 364	7 737 076	7 773 102
LIABILITIES										
Current liabilities										
Bank overdraft	1	15 028	35 490	9 203						
Borrowing	4	663	58	1 926	60	60	60	1 926	1 926	1 926
Consumer deposits		12 955	12 922	12 942	26 130	26 130	26 130	27 130	27 500	27 870
Trade and other payables	4	246 563	293 992	446 785	165 000	165 000	165 000	183 000	155 000	144 000
Provisions										
Total current liabilities		275 209	342 462	470 857	191 190	191 190	191 190	212 056	184 426	173 796
Non current liabilities										
Borrowing		718 848	683 345	776 928	550 000	550 000	550 000	555 000	564 000	573 000
Provisions		9 656	146 031	161 143	101 600	101 600	101 600	102 400	102 900	103 400
Total non current liabilities		728 504	829 377	938 071	651 600	651 600	651 600	657 400	666 900	676 400
TOTAL LIABILITIES		1 003 713	1 171 839	1 408 927	842 790	842 790	842 790	869 456	851 326	850 196
NET ASSETS	5	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863	6 483 908	6 885 750	6 922 906
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863	6 483 908	6 885 750	6 922 906
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 746 573	6 158 435	5 428 547	4 271 863	4 271 863	4 271 863	6 483 908	6 885 750	6 922 906

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		773 561	527 095	602 974	159 250	159 250	159 250	194 248	201 432	229 602
Call investment deposits	1	56 917			532 413	532 413	532 413	908 963	1 476 489	2 098 381
Consumer debtors	1	622 221	404 178	369 748	433 795	433 795	433 795	319 301	335 964	373 569
Other debtors		73 722	22 025	804	41 853	41 853	41 853	88 207	93 500	99 110
Current portion of long-term receivables		642		36 449	14	14	14	844	887	931
Inventory	2	23 885	20 059	16 674	26 550	26 550	26 550	16 674	17 674	18 735
Total current assets		1 550 949	973 357	1 026 649	1 193 876	1 193 876	1 193 876	1 528 238	2 125 946	2 820 326
Non current assets										
Long-term receivables					2 701	2 701	2 701			
Investments		611		880	464	464	464	880	880	880
Investment property		259 820	238 726	314 509				314 509	327 089	340 173
Investment in Associate			820							
Property, plant and equipment	3	6 771 506	7 437 288	7 876 510	8 480 968	8 480 968	8 480 968	9 206 086	9 612 956	10 060 249
Agricultural										
Biological										
Intangible		1 613	1 241	706				706	734	764
Other non-current assets			119	119	481	481	481	119	124	129
Total non current assets		7 033 551	7 678 194	8 192 724	8 484 613	8 484 613	8 484 613	9 522 300	9 941 783	10 402 195
TOTAL ASSETS		8 584 500	8 651 551	9 219 373	9 678 489	9 678 489	9 678 489	11 050 538	12 067 729	13 222 521
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	24 320	45 705	40 762	57 035	57 035	57 035	49 051	51 504	54 079
Consumer deposits		25 907	26 453	28 160	30 120	30 120	30 120	42 198	44 397	46 724
Trade and other payables	4	980 827	918 369	1 057 729	609 946	609 946	609 946	800 664	799 210	797 669
Provisions		16 938	19 520	27 651	3 897	3 897	3 897	20 523	21 755	23 060
Total current liabilities		1 047 992	1 010 047	1 154 302	700 998	700 998	700 998	912 436	916 865	921 532
Non current liabilities										
Borrowing		282 442	458 764	659 278	100 000	100 000	100 000	556 207	500 938	442 542
Provisions		175 081	205 259	222 474	100 482	100 482	100 482	219 118	222 647	226 387
Total non current liabilities		457 523	664 023	881 752	200 482	200 482	200 482	775 325	723 585	668 929
TOTAL LIABILITIES		1 505 515	1 674 070	2 036 054	901 480	901 480	901 480	1 687 762	1 640 450	1 590 461
NET ASSETS	5	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	9 362 777	10 427 279	11 632 060
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		7 078 984	6 854 582	7 060 541	8 691 423	8 691 423	8 691 423	9 150 990	10 211 931	11 413 010
Reserves	4		122 899	122 778	85 586	85 586	85 586	211 787	215 347	219 050
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	7 078 984	6 977 481	7 183 319	8 777 009	8 777 009	8 777 009	9 362 777	10 427 279	11 632 060

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		2 846	25 749	469	30 000	30 000	30 000	40 000	50 000	90 000
Call investment deposits	1	55 450	23 908	32 432	70 000	30 000	30 000	40 000	90 000	260 000
Consumer debtors	1	78 858	75 799	86 013	102 773	10 000	10 000	110 000	120 000	130 000
Other debtors		72 362	43 701	82 292	10 000	102 626	102 626	12 000	12 000	12 000
Current portion of long-term receivables		2 827	4 600		27	27	27	28	30	32
Inventory	2	63 846	79 181	73 604	90 000	90 000	90 000			
Total current assets		276 189	252 939	274 810	302 800	262 653	262 653	202 028	272 030	492 032
Non current assets										
Long-term receivables		210	187		130	130	130	102	70	38
Investments					18 500	18 500	18 500	19 000	20 000	21 000
Investment property		48 524	46 211	45 756	50 000	50 000	50 000	55 000	55 000	55 000
Investment in Associate										
Property, plant and equipment	3	6 449 957	6 358 940	5 983 422	5 393 000	5 676 103	5 676 103	5 331 261	4 972 677	4 596 302
Agricultural										
Biological										
Intangible		763	763	763	750	750	750	750	750	750
Other non-current assets		19 719	32 039	33 914	2 000	2 000	2 000	2 500	2 500	2 500
Total non current assets		6 519 173	6 438 139	6 063 854	5 464 380	5 747 483	5 747 483	5 408 613	5 050 997	4 675 590
TOTAL ASSETS		6 795 362	6 691 078	6 338 664	5 767 180	6 010 136	6 010 136	5 610 641	5 323 027	5 167 622
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	17 004	54 806	13 110	16 000	16 000	16 000	17 000	18 000	19 000
Consumer deposits		39 705	16 678	22 947		23 000	23 000	25 000	27 000	29 000
Trade and other payables	4	464 860	559 019	571 188	448 678	462 624	462 624	184 341	107 659	104 434
Provisions		14 403	13 534	12 446						
Total current liabilities		535 972	644 037	619 691	464 678	501 624	501 624	226 341	152 659	152 434
Non current liabilities										
Borrowing		124 839	128 939	115 830	59 000	99 830	99 830	102 000	88 000	73 000
Provisions		276 581	243 462	267 492	275 000	292 000	292 000	305 000	318 000	330 000
Total non current liabilities		401 420	372 402	383 322	334 000	391 830	391 830	407 000	406 000	403 000
TOTAL LIABILITIES		937 391	1 016 439	1 003 012	798 678	893 454	893 454	633 341	558 659	555 434
NET ASSETS	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	4 977 300	4 764 368	4 612 188
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		5 852 845	5 674 639	5 335 652	4 963 375	5 111 555	5 111 555	4 977 300	4 764 368	4 612 188
Reserves	4	5 126			5 127	5 127	5 127			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	5 857 971	5 674 639	5 335 652	4 968 502	5 116 682	5 116 682	4 977 300	4 764 368	4 612 188

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tlokwe-Ventersdorp(NW405) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash										
Call investment deposits	1									
Consumer debtors	1									
Other debtors										
Current portion of long-term receivables										
Inventory	2									
Total current assets		-	-	-	-	-	-	-	-	-
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3									
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4									
Provisions										
Total current liabilities		-	-	-	-	-	-	-	-	-
Non current liabilities										
Borrowing										
Provisions										
Total non current liabilities		-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Drakenstein(WC023) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		135 846	182 669	259 526	168 752	140 989	140 989	185 975	202 235	175 390
Call investment deposits	1									
Consumer debtors	1	173 231	169 758	195 521	290 397	290 397	290 397	190 446	207 226	230 240
Other debtors		62 108	55 659	61 536	56 892	56 892	56 892	53 530	54 506	55 482
Current portion of long-term receivables		292	304	327	289	289	289	251	213	175
Inventory	2	46 813	29 633	25 324	25 000	25 000	25 000	24 818	24 321	23 835
Total current assets		418 290	438 022	542 234	541 329	513 566	513 566	455 019	488 501	485 122
Non current assets										
Long-term receivables		1 439	1 034	3 314	1 300	1 300	1 300	1 286	1 272	1 258
Investments		153	139	142	146	146	146	146	146	146
Investment property		73 066	100 054	54 905	93 057	54 905	54 905	93 057	93 057	93 057
Investment in Associate										
Property, plant and equipment	3	4 057 586	4 453 358	4 519 556	4 712 922	4 911 113	4 911 113	5 151 003	5 542 960	5 775 479
Agricultural										
Biological										
Intangible		5 848	8 509	11 130	7 881	10 010	10 010	7 047	6 091	5 003
Other non-current assets		1 983		27 543						
Total non current assets		4 140 074	4 563 094	4 616 589	4 815 306	4 977 474	4 977 474	5 252 539	5 643 527	5 874 943
TOTAL ASSETS		4 558 365	5 001 116	5 158 823	5 356 636	5 491 040	5 491 040	5 707 558	6 132 028	6 360 065
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	98 263	115 670	132 933	135 051	135 051	135 051	155 364	168 065	182 313
Consumer deposits		25 926	28 462	31 173	29 194	29 194	29 194	32 113	35 325	38 857
Trade and other payables	4	210 350	220 397	251 939	203 022	203 022	203 022	126 080	195 026	242 341
Provisions		31 449	36 756	75 259	25 272	25 272	25 272	49 290	76 092	70 692
Total current liabilities		365 987	401 285	491 303	392 538	392 538	392 538	362 848	474 507	534 203
Non current liabilities										
Borrowing		531 974	536 232	608 325	767 499	767 499	767 499	1 139 370	1 454 609	1 611 754
Provisions		176 116	193 020	231 245	299 285	299 285	299 285	310 887	281 564	257 875
Total non current liabilities		708 091	729 252	839 571	1 066 784	1 066 784	1 066 784	1 450 257	1 736 173	1 869 629
TOTAL LIABILITIES		1 074 078	1 130 537	1 330 874	1 459 322	1 459 322	1 459 322	1 813 104	2 210 680	2 403 833
NET ASSETS	5	3 484 287	3 870 579	3 827 950	3 897 314	4 031 718	4 031 718	3 894 454	3 921 348	3 956 232
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 530 315	1 480 247	2 431 789	1 640 863	1 648 378	1 648 378	1 612 459	1 577 731	1 503 419
Reserves	4	1 953 972	2 390 331	1 396 161	2 256 451	2 383 340	2 383 340	2 281 995	2 343 618	2 452 814
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 484 287	3 870 579	3 827 950	3 897 314	4 031 718	4 031 718	3 894 454	3 921 348	3 956 232

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Stellenbosch(WC024) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		33 963	14 273	16 782	45 534	45 534	45 534	30 416	28 897	42 728
Call investment deposits	1	404 929	490 655	592 648	359 698	432 755	432 755	365 310	388 523	452 319
Consumer debtors	1	71 048	156 050	135 801	118 188	90 949	90 949	96 734	108 989	126 684
Other debtors		88 453	49 821	65 692	114 015	69 226	69 226	55 877	60 079	58 646
Current portion of long-term receivables		149	77	38	190	25	25	40	44	35
Inventory	2	5 733	16 371	15 928	6 838	6 838	6 838	14 761	16 746	15 846
Total current assets		604 274	727 247	826 889	644 464	645 327	645 327	563 137	603 277	696 258
Non current assets										
Long-term receivables		2 003	628	407	1 802	1 802	1 802	2 006	2 204	1 747
Investments										
Investment property		548 043	539 343	555 934	555 043	555 043	555 043	551 396	562 852	561 552
Investment in Associate										
Property, plant and equipment	3	4 100 142	4 089 501	4 221 016	4 365 729	4 332 760	4 332 760	4 628 865	4 666 362	4 732 252
Agricultural										
Biological		11 545	10 808	10 350	11 545	11 545	11 545	11 545	11 545	11 545
Intangible		1 673	3 228	5 330	12 028	12 028	12 028	14 516	23 354	28 741
Other non-current assets		514	724	724						
Total non current assets		4 663 920	4 644 232	4 793 761	4 946 147	4 913 179	4 913 179	5 208 328	5 266 316	5 335 837
TOTAL ASSETS		5 268 195	5 371 479	5 620 650	5 590 611	5 558 506	5 558 506	5 771 465	5 869 593	6 032 096
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 217	10 480	9 105	13 458	11 958	11 958	10 039	15 598	18 297
Consumer deposits		10 694	11 443	12 488	11 590	11 590	11 590	12 976	13 786	13 006
Trade and other payables	4	179 714	168 025	221 697	115 789	219 442	219 442	190 547	194 648	207 547
Provisions		16 765	53 087	81 737	24 590	61 371	61 371	42 675	40 045	44 454
Total current liabilities		212 390	243 034	325 027	165 426	304 360	304 360	256 237	264 077	283 304
Non current liabilities										
Borrowing		102 159	109 962	150 334	256 189	200 299	200 299	349 342	375 303	432 704
Provisions		235 759	202 257	229 197	203 814	236 865	236 865	241 159	249 059	258 130
Total non current liabilities		337 918	312 218	379 531	460 003	437 165	437 165	590 501	624 362	690 834
TOTAL LIABILITIES		550 308	555 252	704 558	625 429	741 525	741 525	846 738	888 438	974 139
NET ASSETS	5	4 717 887	4 816 226	4 916 092	4 965 182	4 816 981	4 816 981	4 924 727	4 981 155	5 057 957
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 855 551	3 866 224	3 893 986	3 170 743	3 201 278	3 201 278	3 276 555	3 297 113	3 462 846
Reserves	4	1 862 336	950 002	1 022 107	1 794 439	1 615 703	1 615 703	1 648 172	1 684 042	1 595 111
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	4 717 887	4 816 226	4 916 092	4 965 182	4 816 981	4 816 981	4 924 727	4 981 155	5 057 957

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: George(WC044) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS										
Current assets										
Cash		266 877	387 195	345 881	424 644	391 107	391 107	414 320	441 584	441 103
Call investment deposits	1									
Consumer debtors	1	95 526	86 280	103 238	75 814	103 153	103 153	109 206	101 800	94 480
Other debtors		69 106	245 422	97 896	60 559	60 559	60 559	66 615	72 611	79 509
Current portion of long-term receivables		304	328	296	231	231	231	271	260	252
Inventory	2	183 695	174 687	166 860	166 412	166 412	166 412	175 565	176 443	176 707
Total current assets		615 508	893 912	714 170	727 661	721 463	721 463	765 977	792 696	792 051
Non current assets										
Long-term receivables		1 164	992	746	587	587	587	701	68	64
Investments										
Investment property		152 741	152 579	152 412	147 516	147 516	147 516	145 023	142 735	140 512
Investment in Associate										
Property, plant and equipment	3	2 322 571	2 423 929	2 648 880	2 610 553	2 618 727	2 618 727	2 648 806	2 779 408	2 831 324
Agricultural										
Biological										
Intangible		1 289	800	463	1 475	1 435	1 435	1 030	4 296	7 266
Other non-current assets										
Total non current assets		2 477 765	2 578 300	2 802 501	2 760 130	2 768 265	2 768 265	2 795 560	2 926 506	2 979 167
TOTAL ASSETS		3 093 273	3 472 212	3 516 671	3 487 791	3 489 728	3 489 728	3 561 536	3 719 203	3 771 217
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	36 963	42 276	44 710	38 442	38 442	38 442	42 011	38 828	35 856
Consumer deposits		17 697	19 902	21 586	20 519	20 519	20 519	22 571	23 022	23 252
Trade and other payables	4	171 630	181 335	178 162	147 601	144 539	144 539	111 409	140 462	135 271
Provisions		38 307	141 351	77 742	26 282	26 282	26 282	78 908	79 303	79 303
Total current liabilities		264 598	384 864	322 200	232 844	229 782	229 782	254 899	281 615	273 683
Non current liabilities										
Borrowing		450 070	418 049	379 311	428 097	431 537	431 537	434 582	522 585	577 383
Provisions		131 054	171 509	204 509	135 490	135 490	135 490	175 219	178 357	202 070
Total non current liabilities		581 124	589 558	583 820	563 587	567 026	567 026	609 801	700 942	779 453
TOTAL LIABILITIES		845 722	974 422	906 020	796 431	796 808	796 808	864 700	982 557	1 053 136
NET ASSETS	5	2 247 551	2 497 790	2 610 651	2 691 360	2 692 920	2 692 920	2 696 837	2 736 646	2 718 081
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 170 221	2 428 305	2 543 142	2 617 963	2 619 524	2 619 524	2 622 980	2 664 529	2 651 630
Reserves	4	77 330	69 484	67 509	73 396	73 396	73 396	73 856	72 116	66 451
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 247 551	2 497 790	2 610 651	2 691 360	2 692 920	2 692 920	2 696 837	2 736 646	2 718 081

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
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5. Net assets must balance with Total Community Wealth/Equity